"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 2040 Kupci u zemlji
Za period od : 01.01.2022 do 31.12.2022

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
0			0.00	111,875,706.39	-111,875,706.39
2	"ELEKTROIZGRADNJA	BAJNA BASTA	58,919,354.96	28,243,055.92	30,676,299.04
3	FUL ELEKTRO DOO	BEOGRAD	41,818,477.09	32,748,443.09	9,070,034.00
15	MC CORONA DOO	BEOGRAD	30,554,669.72	29,014,364.04	1,540,305.68
69	"S&R MAGMA" DOO	BEOGRAD	2,972,119.51	1,970,826.89	1,001,292.62
80	ONICOM DOO	BEOGRAD	657,689.70	0.00	657,689.70
89	MKC LION DOO	BEOGRAD	43,194.00	0.00	43,194.00
90	GRANDE FORTEZZ DOO	BEOGRAD	150,140.25	0.00	150,140.25
93	SAR "J"	BEOGRAD	3,256,800.00	990,000.00	2,266,800.00
122	FIFI GROUP DOO	VRANJE	39,427.20	39,427.20	0.00
131	ELNOS BL DOO	BEOGRAD	23,734,902.28	18,512,389.98	5,222,512.30
134	IZGRADNJA BB-AS DOO	BAJINA BASTA	563,995.08	563,995.08	0.00
166	AMIGA DOO	KRALJEVO	554,114.40	5,562.60	548,551.80
173	BEOGAS DOO	BEOGRAD	68,942,067.36	40,811,540.34	28,130,527.02
176	ELEKTROIZGRADNJA DOO	BEOGRAD	55,287,249.35	37,913,279.21	17,373,970.14
191	GVOZDENOVIC	INDJIJA	25,492.00	0.00	25,492.00
203	ENERGOTEHNIKA JUZNA	NOVI SAD	1,515,652.87	1,515,652.87	0.00
209	TRIGON GPI DOO	NOVI BEOGRAD	25,200.00	0.00	25,200.00
225	INKOM DOO	BAJINA BASTA	4,320,800.15	2,938,699.96	1,382,100.19
281	KEEP LIGHT DOO	BEOGRAD	11,020,785.43	10,824,798.15	195,987.28
285	NOVOM ELEKTRO DOO	BEOGRAD	1,230,000.00	1,230,000.00	0.00
327	JADRAN DOO	BEOGRAD	1,172,968.95	801,654.56	371,314.39
342	V-BET ELEKTRO	BAJINA BASTA	43,200.00	43,200.00	0.00
90007	KODAR ENERGOMONTAZA	BEOGRAD	20,006,022.93	18,620,110.23	1,385,912.70
90082	M ENTERIJER GRADNJA	BEOGRAD	400,000.00	150,000.00	250,000.00
90086	ELEKTROZAPAD DOO	BEOGRAD	2,353,200.00	2,353,200.00	0.00
90169	ELEKTROMONTAZA DOO	KRALJEVO	2,587,578.44	2,000,000.00	587,578.44
90300	MEP-INZINJERING DOO	BEOGRAD	3,858,915.54	3,858,914.76	0.78
90394	ART SOFA DOO	VRANJE	1,352,792.40	225,465.00	1,127,327.40
90514	CENTEL DOO		48,774,923.23	39,101,974.97	9,672,948.26
90554	IT TEL CONSULTING	BEOGRAD	906,300.00	906,300.00	0.00
90604	ELKOP PROJEKT DOO	BEOGRAD	2,999,365.98	2,999,365.98	0.00
90649	PLANINKA AD	KURSUMLIJA	158,400.00	158,400.00	0.00
90652	C&LC GROUP d.o.o.	BEOGRAD	144,000.00	0.00	144,000.00
90669	SLG PLUS DOO	BEOGRAD	635,520.00	635,520.00	0.00
90674	INTERFAST DOO	OVCA	9,189,727.53	9,163,199.13	26,528.40
90682	ELNA GAS	BEOGRAD	115,920.00	115,920.00	0.00
90731	SIM ELEKTRO 2014	MLADENOVAC	2,380,000.00	2,380,000.00	0.00
90735	STAMBENA ZAJEDNICA	BEOGRAD	112,534.80	112,534.80	0.00
		Ukupno :	402,823,501.15	402,823,501.15	0.00